

APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 1

To Owner:	City of Harrisburg PO Box 26 Harrisburg, SD 57032	Project:	Wastewater Treatment Facility City of Harrisburg, SD	Application No.:	20	Distribution to:	<input type="checkbox"/> Owner
				Period To:	02/28/22		<input type="checkbox"/> Architect
				Project Nos.:	19010		<input type="checkbox"/> Contractor
From Contractor:	Henry Carlson Construction, LLC Architect: 1205 West Russell Sioux Falls, SD 57104		Stockwell Engineers, Inc 801 N Phillips Ave Suite 100 Sioux Falls SD 57104	Contract Date:	03/29/19		

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1. Original Contract Sum	\$	16,218,751
2. Net Change by Change Orders	\$	364,383
3. Contract Sum to Date (Line 1 ± 2)	\$	16,583,134
4. Total Completed & Stored to Date	\$	16,483,665
5. Retainage:		
a. 10% of Subcontractors	\$	0
b. 10% of Stored Material	\$	-
Total Retainage (Line 5a + 5b)	\$	-
6. Total Earned Less Retainage (Line 4 less Line 5 Total)	\$	16,483,665
7. Less Previous Certificates for Payment (Line 6 from prior Certificate)	\$	16,474,236
8. Current Payment Due	\$	9,429
9. Balance to Finish, Including Retainage (Line 3 less Line 6)	\$	-

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$ 419,497	\$ 55,114
Total approved this Month		
TOTALS	\$ 419,497	\$ 55,114
NET CHANGES by Change Order	\$364,383	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Henry Carlson Construction, LLC

By: Chris Johnson Date: 3/7/22
Chris Johnson, Project Manager

State of: South Dakota

County of: Minnehaha

Subscribed and sworn to before me this 7 day of March, 2022

Notary Public: Amanda Painter
NOTARY PUBLIC
SOUTH DAKOTA

My Commission expires: May 17, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 9,429

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

Architect:

By: Chris Johnson Date: 3/7/2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

Application Number: 20
Application Date: 02/28/22
Period To: 02/28/22
Architect's Project No.:

A GMP Sheet #	B Description of Work	C Scheduled Value	D Owner Change Orders	E CM Contingency Changes	F CM Adjustments & Buyouts	G Schedule of Value to Date	H From Previous Application	I This Period	J Materials Presently Stored	K G Total Completed And Stored	L H %	M I Balance To Finish	N J Sub Contractor Retainage
1	General Conditions	724,863				724,863.00	\$723,754	\$1,110		\$724,863	100%	0	0
2	PKG Combined Bids	10,837,945	106,051.00	(7,500)	31,699	10,968,195.00	\$10,968,195	\$0		\$10,968,195	100%	0	0
	PKG Bond	53,000			(274)	52,726.00	\$52,726	\$0		\$52,726	100%	0	0
2	Landscaping (Yellow Jacket)	61,905	0.00		7,666	69,571.00	\$69,571	\$0		\$69,571	100%	0	0
2	Fencing (American Fence)	49,727	0.00			49,727.00	\$49,727	\$0		\$49,727	100%	0	0
2	Traffic Control	0			20,545	20,545.00	\$20,544	\$1		\$20,545	100%	0	0
3	Precast (Gage Brothers)	547,725	0.00			547,725.00	\$547,725	\$0		\$547,725	100%	0	0
3	Gage Brothers Bond	16,432				16,432.00	\$16,432	\$0		\$16,432	100%	0	0
4	Masonry (M&L Masonry)	49,700	162.00	400		50,262.00	\$50,262	\$0		\$50,262	100%	0	0
5	Steel Erection - HCC	53,000				53,000.00	\$53,000	\$0		\$53,000	100%	0	0
5	Steel Material (Integrity Steel)	149,017	2,870.00		1,085	152,972.00	\$152,972	\$0		\$152,972	100%	0	0
6	Carpentry Install (Visions)	46,700	347,853.00	119	634	395,306.00	\$388,130	\$7,176		\$395,306	100%	0	0
6	Casework Material (Maloney)	23,000	454.20		(470)	22,984.20	\$22,645	\$339		\$22,984	100%	0	0
7	Foundation Waterproofing (Absolute Waterproofing)	16,490	(0.46)			16,489.54	\$16,490	\$0		\$16,490	100%	0	0
7	Roofing (J&P Roofing)	126,031	650.27		1,398	128,079.27	\$128,079	\$0		\$128,079	100%	0	0
7	J&P Roofing Bond	3,685			(1,984)	1,701.00	\$1,701	\$0		\$1,701	100%	0	0
7	Joint Sealants (Specialized Caulking)	15,000	0.00			15,000.00	\$15,000	\$0		\$15,000	100%	0	0
8	Frames/Doors/Hardware (Kendall Doors/Hardware)	22,578	0.00	1,917	1,871	26,366.00	\$26,366	\$0		\$26,366	100%	0	0
8	Frames/Doors/Hardware (BSC)	0	0.00		530	530.00	\$530	\$0		\$530	100%	0	0
8	Sectional Overhead Doors (Skold)	27,500	0.00		2,000	29,500.00	\$29,500	\$0		\$29,500	100%	0	0
8	Aluminum/Glass (Heartland Glass)	86,690	1,079.00	2,160	2,940	92,869.00	\$92,820	\$49		\$92,869	100%	0	0
9	Drywall (Olympic Companies)	36,840	106.00		5,840	42,786.00	\$42,786	\$0		\$42,786	100%	0	0
9	Acoustical Ceilings (Kenney Acoustical)	5,500	73.00			5,573.00	\$5,551	\$22		\$5,573	100%	0	0
9	Concrete Finishes (Design Crete)	0			3,385	3,385.00	\$3,385	\$0		\$3,385	100%	0	0
9	Concrete Finishes - Allowance	18,465	(14,920.00)		(3,385)	160.00	\$160	\$0		\$160	100%	0	0
9	Floor Coverings (CID)	3,500	66.73			3,566.73	\$3,549	\$18		\$3,567	100%	0	0
9	Painting (Mongan Painting)	49,995	(0.03)	17,827		67,821.97	\$67,822	\$0		\$67,822	100%	0	0
10	Specialties - Combined Building Specialties	5,571	106.62			5,677.62	\$5,676	\$2		\$5,678	100%	0	0
10	Signage (Pride Neon)	3,300		9,855		13,155.00	\$13,155	\$0		\$13,155	100%	0	0
11	Appliances - Allowance	3,278	(3,278.00)			0.00	\$0	\$0		\$0	100%	0	0
12	Window Treatments - Allowance	1,800			(1,800)	0.00	\$0	\$0		\$0	100%	0	0
15	Plumbing/HVAC (Krier & Blain)	596,506	6,614.00	3,574		605,104.00	\$605,104	\$0		\$605,104	100%	0	0
	Krier & Blain Bond	6,270			(210)	6,060.00	\$6,060	\$0		\$6,060	100%	0	0
16	Electrical (Fulda Electric)	864,339	5,042.68	7,402	11,853	888,636.68	\$888,637	\$0		\$888,637	100%	0	0
	Fulda Electric Bond	12,000			(1,630)	10,370.00	\$10,370	\$0		\$10,370	100%	0	0
16	Instrumentation & Control (Thompson Innovation)	253,959	(22,858.00)		38,382	269,483.00	\$269,483	\$0		\$269,483	100%	0	0
	Thompson Innovation Bond	2,997			(1,058)	1,939.00	\$1,939	\$0		\$1,939	100%	0	0
17	Sawcutting Scuppers on OB	0			550	550.00	\$550	\$0		\$550	100%	0	0
17	Added Taping at Lights	0			1,280	1,280.00	\$1,280	\$0		\$1,280	100%	0	0
17	Gate Opener	0			331	331.00	\$0	\$331		\$331	100%	0	0
18	Conduit Damage K&B	0			1,590	1,590.00	\$1,590	\$0		\$1,590	100%	0	0
Cover	CM Bond	91,394	755.00		562	92,711.00	\$91,394	\$1,317		\$92,711	100%	0	0
Cover	Subcontract bond savings	0			0	0.00	\$0	\$0		\$0	100%	0	0
Cover	Professional Liability	16,971	(36.00)	49		16,984.00	\$16,984	\$0		\$16,984	100%	0	0
Cover	General Liability	21,927	409.00	68		22,404.00	\$22,404	\$0		\$22,404	100%	0	0
Cover	Builders Risk	21,351	157.00	(344)	(2,386)	18,778.00	\$18,783	(\$5)		\$18,778	100%	0	0
Cover	Preconstruction Services	31,500				31,500.00	\$31,500	\$0		\$31,500	100%	0	0
Cover	A/E Fees	0			3,112	3,112.00	\$3,112	\$0		\$3,112	100%	0	0
Cover	Overhead & Profit (4%)	599,115	9,602.00	1,424	(1,715)	608,426.00	\$608,718	(\$292)		\$608,426	100%	0	0
Cover	SD Excise Tax (2.04%)	317,933	6,648.00	756	2,101	327,438.00	\$328,076	(\$638)		\$327,438	100%	0	0
Cover	CM Contingency	323,808	(167,583.00)	(37,709)	(118,516)	0.00	\$0	\$0		\$0	100%	0	0
TOTALS		\$16,199,307	280,024.01	(\$2)	\$4,336	16,483,665.01	\$16,474,236	\$9,429	\$0	\$16,483,665	100%	\$0	\$0

General Conditions Breakdown Summary

Pay Application # 20
Period Ending: 2/28/2022

#	Description	Current Estimated Qty	Units	Current Estimated Cost	Previously Billed	Material Cost This Period	Equipment Cost this Period	Labor/Burden Cost This Period	This Period	Total Cost To Date	% Complete
103	Tech Burden	16	MO	\$26,317	\$26,257		\$60		\$60.00	\$26,317	100.00%
120	Printing	15	MO	\$864	\$864				\$0.00	\$864	100.00%
121	Field Office Trailer	15	MO	\$5,703	\$5,703				\$0.00	\$5,703	100.00%
124	Office Supplies	15	MO	\$1,720	\$1,720				\$0.00	\$1,720	100.00%
125	Mobilization/General Hauling	1	LS	\$3,624	\$3,624				\$0.00	\$3,624	100.00%
126	Construction Sign	1	EA	\$1,274	\$1,274				\$0.00	\$1,274	100.00%
127	Layout (Total Station)	12	MO	\$12,000	\$12,000				\$0.00	\$12,000	100.00%
132	Safety and First Aid Supplies	15	MO	\$833	\$833				\$0.00	\$833	100.00%
133	Temp Heat	1	LS	\$14,805	\$14,805				\$0.00	\$14,805	100.00%
134	Temp Toilets	16	MO	\$10,373	\$10,373				\$0.00	\$10,373	100.00%
135	Temp Water	15	MO	\$0	\$0				\$0.00	\$0	#DIV/0!
138	Temp Electrical	1	LS	\$16,994	\$16,994				\$0.00	\$16,994	100.00%
149	Dumpsters	28	EA	\$8,981	\$8,632	\$349			\$349.00	\$8,981	100.00%
150	Progress Clean-Up	65	wks	\$6,568	\$6,568				\$0.00	\$6,568	100.00%
151	Final Cleaning	1	LS	\$3,896	\$3,896				\$0.00	\$3,896	100.00%
153	Snow Removal	1	LS	\$6,564	\$6,564				\$0.00	\$6,564	100.00%
155	General Hauling	1	LS	\$1,111	\$1,111				\$0.00	\$1,111	100.00%
160	Superintendent - PKG	65	wks	\$248,434	\$248,434				\$0.00	\$248,434	100.00%
161	Superintendent - Verlin	65	WK	\$158,868	\$158,868				\$0.00	\$158,868	100.00%
162	Waste Water Consultant - Russ	65	WK	\$18,511	\$18,511				\$0.00	\$18,511	100.00%
164	Senior PM PKG - Russ	65	WK	\$55,209	\$55,209				\$0.00	\$55,209	100.00%
165	Project Manager - Chris Johnson	65	WK	\$80,640	\$79,940			\$700	\$700.00	\$80,640	100.00%
168	Superintendent Vehicle	16	MO	\$41,068	\$41,068				\$0.00	\$41,068	100.00%
180	Small Tools			\$506	\$506				\$0.00	\$506	100.00%
199	GR Savings	1	LS	\$0	\$0				\$0.00	\$0	#DIV/0!
	General Conditions Total			\$724,863	\$723,754	\$349.00	\$60.00	\$700	\$1,109	\$724,863	

Exhibit E

SUBCONTRACTOR'S APPLICATION FOR PAYMENT / LIEN WAIVER

TO: HENRY CARLSON COMPANY

FROM: Visions Construction Group Inc.
Applicant

PROJECT: Harrisburg Water Reclamation Subcontract #19010-601

PAYMENT REQUEST NO. 10 PERIOD: February 1, 2022 February 28, 2022

STATEMENT OF CONTRACT AMOUNT:

1 Original Contract Amount	\$ 46,700.00
2 Value of Approved Change Orders (As per attached breakdown) (Net)	\$ 343,972.00
3 Adjusted Contract Amount (Line 1 + 2)	\$ 390,672.00
4 Value of Work Completed to Date (As per attached breakdown)	\$ 390,672.00
5 Value of Approved Change Orders Completed	
6 Materials Stored on Site: (As per attached breakdown)	
7 Total to Date (Line 4 thru Line 6)	\$ 390,672.00
8 Less Amount Retained 10.00%	\$ 39,067.20
9 Total Less Retainage (Line 7 - Line 8)	\$ 351,604.80
10 Total Previously Certified (Deduct)	\$ 345,146.40
11 AMOUNT DUE THIS REQUEST (Line 9 - Line 10)	\$ 6,458.40

CERTIFICATE OF THE SUBCONTRACTOR:

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned and relating to the above referenced project.

I also certify that payments, less applicable retention, have been made through the period covered by previous payments received from the contractor, to (1) all my subcontractors (sub-subcontractors) and (2) for all materials and labor used in or in connection with the performance of this Contract. I further certify the subcontractor has complied with Federal, State and local tax laws, including Social Security laws and Unemployment Compensation laws insofar as applicable to the performance of this subcontract.

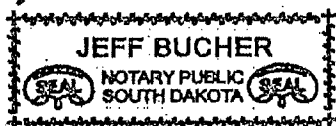
Upon receipt by the Applicant of the pay application amount, the Applicant waives and releases through the date of the pay application:

- (a) all rights the Applicant, or any of the Applicant's subcontractors, supplier or other contractor has to assert a mechanic's lien, materialman's lien, construction lien, or other lien rights against any interest of the Owner or others in the Project;
- (b) all rights the Applicant, or any of the Applicant's subcontractors, supplier or other contractor has to bring a claim or to assert a right to payment under any bonds, including but not limited to payment bonds, furnished in connection with this Project or the Owner of the land upon which the project is located; and
- (c) all claims, causes of action, damages, and demands of whatever nature, in law or equity, including, but not limited to claims for changes or extra costs, the Applicant ever had or now has against the Contractor, Owner or the Project, whether known or unknown, arising from or relating to the Project or any work performed on the Project, or labor, materials, or equipment supplied for the Project, by the Applicant or its subcontractors or suppliers, except for claims specifically listed as follows:
[None]

Date: 2/10/2022

Subscribed and sworn to before me this: 10TH day

of: February, 2022



My Commission Expires 3-28-26

Notary Public:

My Commission Expires: March 28, 2026

[Signature]

Signature of Officer

Printed Name: Aaron Daniels

Title: President

Date: 2/10/2022



Visions Construction Group Inc.
27160 470th Ave Ste A,
Tea SD 57064
605-368-5454

License: 1028-6472-ET

Progress Billing

Application: 10

Period: 02/10/2022

Owner: Henry Carlson Construction LLC
1205 W. Russell St
Sioux Falls SD 57104.

Job Location: Harrisburg Water Reclamation Facility-Carpentry
47631 274th Street
Harrisburg SD 57032

Application For Payment On Contract

Original Contract.....	46,700.00
Net Change by Change Orders.....	343,972.00
Contract Sum to Date.....	390,672.00
Total Complete to Date.....	390,672.00
 Total Retained.....	 39,067.20
Total Earned Less Retained.....	351,604.80
 Less Previous Billings.....	 345,146.40
Current Payment Due.....	6,458.40
 Balance on Contract.....	 39,067.20

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor:

Date:

Terms: Invoices are due and payable from the date of invoice. All overdue amounts will be charged a service charge of 0.00 % per annum. Please make checks payable to: Visions Construction Group Inc.

Thank you for your prompt payment.

PROGRESS BILLING

Application: 10

Period: 02/10/2022

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Change Order #1		377.00	377.00	377.00			377.00	100.00		37.70
Change Order #2		119.00	119.00	119.00			119.00	100.00		11.90
Change Order #3		339,000.00	339,000.00	336,300.00	2,700.00		339,000.00	100.00		33,900.00
Change Order #4		4,476.00	4,476.00		4,476.00		4,476.00	100.00		447.60
1100.000 CONSTRUC	3,000.00		3,000.00	3,000.00			3,000.00	100.00		300.00
1500.000 CONSTRUC	1,000.00		1,000.00	1,000.00			1,000.00	100.00		100.00
2200.000 DEMOLITION	1,000.00		1,000.00	1,000.00			1,000.00	100.00		100.00
6100.000 ROUGH CA	24,900.00		24,900.00	24,900.00			24,900.00	100.00		2,490.00
6400.000 ARCH WOO	9,500.00		9,500.00	9,500.00			9,500.00	100.00		950.00
8100.000 METAL DOO	4,600.00		4,600.00	4,600.00			4,600.00	100.00		460.00
9950.000 WALL COVE	1,300.00		1,300.00	1,300.00			1,300.00	100.00		130.00
10100.000 SPECIALTI	500.00		500.00	500.00			500.00	100.00		50.00
10110.000 FIRE EXTIN	500.00		500.00	500.00			500.00	100.00		50.00
10250.000 TOILET ACCES	400.00		400.00	400.00			400.00	100.00		40.00
Totals:	46,700.00	343,972.00	390,672.00	383,496.00	7,176.00		390,672.00	100.00		39,067.20

Fulda Electric Service, Inc.
1009 9th Ave. North
P.O. Box 348
Brandon, SD 57005
Phone: (605) 582-7669
Fax: (605) 582-7869

INVOICE

INVOICE NO
15810

CUST HENRY CARLSON
CONSTRUCTION LLC
1205 W RUSSELL ST
SIOUX FALLS, SD 57104

SITE HARRISBURG WATER RECLAM. FAC.
47631 274TH ST
HARRISBURG, SD 57032

INVOICE DATE	ACCOUNT NO.	TERMS	DUE DATE
1/20/2022	HENR02	Net 30	2/19/2022

ORDER WO2632, po Chris Johnson

DESCRIPTION Gate operator

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
5	CARFLEX 3/4" NM SEALTIGHT	1.233	6.17
4	CONN 3/4" STR CARFLEX	2.964	11.86
2	REDUCING BUSHING 1X3/4"	6.405	12.81
1	TOTAL LABOR	300.00	300.00

SUBTOTAL 330.84
EXCISE TAX 0.00
TOTAL AMOUNT 330.84

WE NOW ACCEPT AMERICAN EXPRESS, MASTERCARD & VISA

Please call 605-582-7669 for all credit card payments.

THANK YOU FOR YOUR BUSINESS!!

**Hub International Great Plains**

Phone: 800-288-5501
Fax: 402-964-5454

Invoice # 2613412		Page 1 of 1	
ACCOUNT NUMBER		DATE	
HENRCAR-04		02/17/2022	
BALANCE DUE ON		AMOUNT DUE	
02/17/2022		\$1,317.00	

Henry Carlson Company
1205 West Russell Street
Sioux Falls, SD 57104

Pay My Bill Online

Visit our online portal to easily and securely pay your HUB invoice using your banking information (ACH)

www.hubinternational.com/paymybill

Bond (Renewable)		PolicyNumber: 107244395/HCC HARRISBURG		Effective: 06/08/2020 to 06/08/2021	
Item #	Trans Eff Date	Due Date	Trans	Description	Amount
29655903	06/07/2021	02/17/2022	ENDT	Change in final contract price	\$1,317.00
Policy Invoice Balance:					\$1,317.00
Total Invoice Balance:					\$1,317.00

ADDITIONAL PAYMENT OPTIONS**PAY BY CHECK**

Please remit your payment to:
HUB International
11516 Miracle Hills Drive
Suite 100
Omaha, NE 68154

*** PREMIUM FINANCING OPTIONS MAY BE AVAILABLE UPON REQUEST; PLEASE CONTACT YOUR HUB REPRESENTATIVE ***

*** PLEASE RETURN A COPY OF THIS INVOICE WITH YOUR CHECK, AND REFERENCE ON THE PAYMENT YOUR INVOICE # 2613412 ***

Construction Trash LLC

P.O. Box 393
Harrisburg, SD 57032**Invoice**

Date	Invoice #
2/15/2022	2365

Bill ToHenry Carlson Construction
1205 W Russel Street
Sioux Falls, SD 57104

Terms	Project
	Harrisburg Waste Water

Description	Rate	Quantity	Amount
26 YD Roll Off 1795440 2/07/22	250.00		250.00T
Tonnage	41.00	1.89	77.49T
Sales Tax	6.50%		21.29
Total			\$348.78

19010 HARRISBURG WASTEWATER FACILITY

Employee	Employee Name	Period End Date	CLASSIFICATIO	Pay ID	Units	CLAS RATE	BILL RATE	BILLABLE AMOUNT	AMOUNT + MARKUP
1	1-65 PROJECT MANAGEMENT (CHRIS)								
4054	CHRISTOPHER T JOHNSON	01/29/2022	PROJ MGR	0	2.00	70.00	70.00	140.00	140.00
4054	CHRISTOPHER T JOHNSON	01/29/2022	PROJ MGR	0	2.00	70.00	70.00	140.00	140.00
4054	CHRISTOPHER T JOHNSON	01/29/2022	PROJ MGR	0	2.00	70.00	70.00	140.00	140.00
4054	CHRISTOPHER T JOHNSON	01/29/2022	PROJ MGR	0	2.00	70.00	70.00	140.00	140.00
4054	CHRISTOPHER T JOHNSON	01/29/2022	PROJ MGR	0	2.00	70.00	70.00	140.00	140.00
			Phase Total		10.00*			700.00*	700.00*
			Report Total		10.00*			700.00*	700.00*